

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/07/2004	FMETEK11	5	SALE	2252	A	215.00	10810463	
10/07/2004	FMETEK11	4	SALE	2202	A	36.00	10810463	
10/07/2004	FMETEK11	3	SALE	2051	A	65.00	10810463	
10/07/2004	FMETEK11	2	SALE	2001	A	395.00	10810463	
10/06/2004	RAMPTAS	1218	SALE	8021	A	40.00	10810463	040100



OK

Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES
 10/07/2004 FMETEK11 00000002 10810463
 01 FC:2001 -395.00 OP
 02 FC:2051 -65.00 OP
 03 FC:2202 -36.00 OP

Adjustment date: 12/23/2005 EFLORES
 10/07/2004 FMETEK11 00000002 10810463
 04 FC:2252 -215.00 OP